

Payment Report

January Payment

FY2016-17

Final

32 Missoula

0583 Missoula Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$13,750,679.88	\$6,875,339.95	\$6,875,339.93	\$1,375,067.99
This Month's Payment - sent to Missoula County				\$1,375,067.99
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,310,134.32	\$655,067.15	\$655,067.17	\$131,013.43
This Month's Payment - sent to Missoula County				\$131,013.43
At Risk Student (01-3112)				
ENTITLEMENT	\$202,829.94	\$101,414.95	\$101,414.99	\$20,282.99
This Month's Payment - sent to Missoula County				\$20,282.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$115,302.50	\$57,651.25	\$57,651.25	\$11,530.25
This Month's Payment - sent to Missoula County				\$11,530.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$110,473.36	\$55,236.70	\$55,236.66	\$11,047.34
This Month's Payment - sent to Missoula County				\$11,047.34
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$83,600.00	\$41,800.00	\$41,800.00	\$8,360.00
This Month's Payment - sent to Missoula County				\$8,360.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$248,900.76	\$124,450.40	\$124,450.36	\$24,890.08
This Month's Payment - sent to Missoula County				\$24,890.08

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0583 Missoula Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$2,581,983.84	\$1,290,991.90	\$1,290,991.94	\$258,198.38
This Month's Payment - sent to Missoula County				\$258,198.38
District Totals:				\$1,840,390.46

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32 Missoula

0584 Missoula H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$11,548,175.49	\$5,774,087.75	\$5,774,087.74	\$1,154,817.55
This Month's Payment - sent to Missoula County				\$1,154,817.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$887,015.78	\$443,507.90	\$443,507.88	\$88,701.58
This Month's Payment - sent to Missoula County				\$88,701.58
At Risk Student (01-3112)				
ENTITLEMENT	\$87,296.32	\$43,648.15	\$43,648.17	\$8,729.63
This Month's Payment - sent to Missoula County				\$8,729.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$79,198.75	\$39,599.40	\$39,599.35	\$7,919.88
This Month's Payment - sent to Missoula County				\$7,919.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$75,881.72	\$37,940.85	\$37,940.87	\$7,588.17
This Month's Payment - sent to Missoula County				\$7,588.17
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$44,099.00	\$22,049.50	\$22,049.50	\$4,409.90
This Month's Payment - sent to Missoula County				\$4,409.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$209,033.28	\$104,516.65	\$104,516.63	\$20,903.33
This Month's Payment - sent to Missoula County				\$20,903.33

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32 Missoula

0584 Missoula H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$1,038,216.75	\$519,108.40	\$519,108.35	\$103,821.68
This Month's Payment - sent to Missoula County				\$103,821.68
District Totals:				\$1,396,891.72

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32 Missoula

0586 Hellgate Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,046,550.10	\$2,023,275.05	\$2,023,275.05	\$404,655.01
This Month's Payment - sent to Missoula County				\$404,655.01
Quality Educator Component (01-3111)				
ENTITLEMENT	\$328,054.88	\$164,027.45	\$164,027.43	\$32,805.49
This Month's Payment - sent to Missoula County				\$32,805.49
At Risk Student (01-3112)				
ENTITLEMENT	\$39,946.23	\$19,973.10	\$19,973.13	\$3,994.62
This Month's Payment - sent to Missoula County				\$3,994.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$33,213.75	\$16,606.90	\$16,606.85	\$3,321.38
This Month's Payment - sent to Missoula County				\$3,321.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$31,822.68	\$15,911.35	\$15,911.33	\$3,182.27
This Month's Payment - sent to Missoula County				\$3,182.27
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$20,064.00	\$10,032.00	\$10,032.00	\$2,006.40
This Month's Payment - sent to Missoula County				\$2,006.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$73,246.52	\$36,623.25	\$36,623.27	\$7,324.65
This Month's Payment - sent to Missoula County				\$7,324.65

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32 Missoula

0586 Hellgate Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$497,493.61	\$248,746.80	\$248,746.81	\$49,749.36
This Month's Payment - sent to Missoula County				\$49,749.36
District Totals:				\$507,039.18

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32 Missoula

0588 Lolo Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,614,510.27	\$807,255.15	\$807,255.12	\$161,451.03
This Month's Payment - sent to Missoula County				\$161,451.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$147,675.40	\$73,837.70	\$73,837.70	\$14,767.54
This Month's Payment - sent to Missoula County				\$14,767.54
At Risk Student (01-3112)				
ENTITLEMENT	\$20,340.65	\$10,170.35	\$10,170.30	\$2,034.07
This Month's Payment - sent to Missoula County				\$2,034.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,665.00	\$6,332.50	\$6,332.50	\$1,266.50
This Month's Payment - sent to Missoula County				\$1,266.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,134.56	\$6,067.30	\$6,067.26	\$1,213.46
This Month's Payment - sent to Missoula County				\$1,213.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,180.00	\$2,090.00	\$2,090.00	\$418.00
This Month's Payment - sent to Missoula County				\$418.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$29,224.22	\$14,612.10	\$14,612.12	\$2,922.42
This Month's Payment - sent to Missoula County				\$2,922.42

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32 Missoula

0588 Lolo Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$213,869.83	\$106,934.90	\$106,934.93	\$21,386.98
This Month's Payment - sent to Missoula County				\$21,386.98
District Totals:				\$205,460.00

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32 Missoula

0589 Potomac Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$326,967.67	\$163,483.85	\$163,483.82	\$32,696.77
This Month's Payment - sent to Missoula County				\$32,696.77
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,521.00	\$14,260.50	\$14,260.50	\$2,852.10
This Month's Payment - sent to Missoula County				\$2,852.10
At Risk Student (01-3112)				
ENTITLEMENT	\$3,436.70	\$1,718.35	\$1,718.35	\$343.67
This Month's Payment - sent to Missoula County				\$343.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,125.00	\$1,062.50	\$1,062.50	\$212.50
This Month's Payment - sent to Missoula County				\$212.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,036.00	\$1,018.00	\$1,018.00	\$203.60
This Month's Payment - sent to Missoula County				\$203.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$313.50	\$313.50	\$62.70
This Month's Payment - sent to Missoula County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,918.43	\$2,959.20	\$2,959.23	\$591.84
This Month's Payment - sent to Missoula County				\$591.84

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32 Missoula

0589 Potomac Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$14,462.40	\$7,231.20	\$7,231.20	\$1,446.24
This Month's Payment - sent to Missoula County				\$1,446.24
District Totals:				\$38,409.42

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32 Missoula

0590 Bonner Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,043,624.53	\$521,812.25	\$521,812.28	\$104,362.45
This Month's Payment - sent to Missoula County				\$104,362.45
Quality Educator Component (01-3111)				
ENTITLEMENT	\$95,269.65	\$47,634.85	\$47,634.80	\$9,526.97
This Month's Payment - sent to Missoula County				\$9,526.97
At Risk Student (01-3112)				
ENTITLEMENT	\$17,681.44	\$8,840.70	\$8,840.74	\$1,768.14
This Month's Payment - sent to Missoula County				\$1,768.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,053.75	\$4,026.90	\$4,026.85	\$805.38
This Month's Payment - sent to Missoula County				\$805.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,716.44	\$3,858.20	\$3,858.24	\$771.64
This Month's Payment - sent to Missoula County				\$771.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,733.00	\$3,866.50	\$3,866.50	\$773.30
This Month's Payment - sent to Missoula County				\$773.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$18,890.63	\$9,445.30	\$9,445.33	\$1,889.06
This Month's Payment - sent to Missoula County				\$1,889.06

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32 Missoula

0590 Bonner Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$106,423.06	\$53,211.55	\$53,211.51	\$10,642.31
This Month's Payment - sent to Missoula County				\$10,642.31
District Totals:				\$130,539.25

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32 Missoula

0591 Woodman Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$166,133.81	\$83,066.90	\$83,066.91	\$16,613.38
This Month's Payment - sent to Missoula County				\$16,613.38
Quality Educator Component (01-3111)				
ENTITLEMENT	\$17,166.47	\$8,583.25	\$8,583.22	\$1,716.65
This Month's Payment - sent to Missoula County				\$1,716.65
At Risk Student (01-3112)				
ENTITLEMENT	\$1,936.19	\$968.10	\$968.09	\$193.62
This Month's Payment - sent to Missoula County				\$193.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$807.50	\$403.75	\$403.75	\$80.75
This Month's Payment - sent to Missoula County				\$80.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$773.68	\$386.85	\$386.83	\$77.37
This Month's Payment - sent to Missoula County				\$77.37
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,007.18	\$1,503.60	\$1,503.58	\$300.72
This Month's Payment - sent to Missoula County				\$300.72
Special Education (01-3115)				
ENTITLEMENT	\$14,934.34	\$7,467.15	\$7,467.19	\$1,493.43

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32 Missoula

0591 Woodman Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$1,493.43
District Totals:				\$20,475.92

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32 Missoula

0592 DeSmet Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$349,173.61	\$174,586.80	\$174,586.81	\$34,917.36
This Month's Payment - sent to Missoula County				\$34,917.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,612.50	\$19,806.25	\$19,806.25	\$3,961.25
This Month's Payment - sent to Missoula County				\$3,961.25
At Risk Student (01-3112)				
ENTITLEMENT	\$9,070.55	\$4,535.30	\$4,535.25	\$907.06
This Month's Payment - sent to Missoula County				\$907.06
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,337.50	\$1,168.75	\$1,168.75	\$233.75
This Month's Payment - sent to Missoula County				\$233.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,239.60	\$1,119.80	\$1,119.80	\$223.96
This Month's Payment - sent to Missoula County				\$223.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,717.00	\$1,358.50	\$1,358.50	\$271.70
This Month's Payment - sent to Missoula County				\$271.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,320.38	\$3,160.20	\$3,160.18	\$632.04
This Month's Payment - sent to Missoula County				\$632.04

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32 Missoula

0592 DeSmet Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$38,874.50	\$19,437.25	\$19,437.25	\$3,887.45
This Month's Payment - sent to Missoula County				\$3,887.45
District Totals:				\$45,034.57

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32 Missoula

0593 Target Range Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,486,250.87	\$743,125.45	\$743,125.42	\$148,625.09
Entitlement adjustment of DSA for unusual enrollment increase	\$85,446.42	\$42,723.20	\$42,723.22	\$8,544.64
ADJUSTED ENTITLEMENT	\$1,571,697.29	\$785,848.65	\$785,848.64	\$157,169.73
This Month's Payment - sent to Missoula County				\$157,169.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$140,386.70	\$70,193.35	\$70,193.35	\$14,038.67
This Month's Payment - sent to Missoula County				\$14,038.67
At Risk Student (01-3112)				
ENTITLEMENT	\$14,509.72	\$7,254.85	\$7,254.87	\$1,450.97
This Month's Payment - sent to Missoula County				\$1,450.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,708.75	\$5,854.40	\$5,854.35	\$1,170.88
This Month's Payment - sent to Missoula County				\$1,170.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$11,218.36	\$5,609.20	\$5,609.16	\$1,121.84
This Month's Payment - sent to Missoula County				\$1,121.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,897.00	\$3,448.50	\$3,448.50	\$689.70
This Month's Payment - sent to Missoula County				\$689.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$26,902.59	\$13,451.30	\$13,451.29	\$2,690.26

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32 Missoula

0593 Target Range Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$2,690.26
Special Education (01-3115)				
ENTITLEMENT	\$137,443.75	\$68,721.90	\$68,721.85	\$13,744.38
This Month's Payment - sent to Missoula County				\$13,744.38
District Totals:				\$192,076.43

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32 Missoula

0594 Sunset Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,891.23	\$9,945.60	\$9,945.63	\$1,989.12
Entitlement adjustment of DSA for unusual enrollment increase	\$3,649.13	\$1,824.55	\$1,824.58	\$364.91
ADJUSTED ENTITLEMENT	\$23,540.36	\$11,770.15	\$11,770.21	\$2,354.03
This Month's Payment - sent to Missoula County				\$2,354.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,580.97	\$1,790.50	\$1,790.47	\$358.10
This Month's Payment - sent to Missoula County				\$358.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$148.75	\$74.40	\$74.35	\$14.88
This Month's Payment - sent to Missoula County				\$14.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$142.52	\$71.25	\$71.27	\$14.25
This Month's Payment - sent to Missoula County				\$14.25
Natural Resource Development (01-3118)				
ENTITLEMENT	\$720.10	\$360.05	\$360.05	\$72.01
This Month's Payment - sent to Missoula County				\$72.01
Special Education (01-3115)				
ENTITLEMENT	\$903.90	\$451.95	\$451.95	\$90.39
This Month's Payment - sent to Missoula County				\$90.39
District Totals:				\$2,903.66

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32 Missoula

0595 Clinton Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$593,615.77	\$296,807.90	\$296,807.87	\$59,361.58
This Month's Payment - sent to Missoula County				\$59,361.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$54,700.11	\$27,350.05	\$27,350.06	\$5,470.01
This Month's Payment - sent to Missoula County				\$5,470.01
At Risk Student (01-3112)				
ENTITLEMENT	\$8,882.77	\$4,441.40	\$4,441.37	\$888.28
This Month's Payment - sent to Missoula County				\$888.28
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,271.25	\$2,135.65	\$2,135.60	\$427.13
This Month's Payment - sent to Missoula County				\$427.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,092.36	\$2,046.20	\$2,046.16	\$409.24
This Month's Payment - sent to Missoula County				\$409.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$940.50	\$940.50	\$188.10
This Month's Payment - sent to Missoula County				\$188.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,745.03	\$5,372.50	\$5,372.53	\$1,074.50
This Month's Payment - sent to Missoula County				\$1,074.50

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32 Missoula

0595 Clinton Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$49,083.38	\$24,541.70	\$24,541.68	\$4,908.34
This Month's Payment - sent to Missoula County				\$4,908.34
District Totals:				\$72,727.18

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32 Missoula

0596 Swan Valley Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$142,887.53	\$71,443.75	\$71,443.78	\$14,288.75
This Month's Payment - sent to Missoula County				\$14,288.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$11,091.50	\$5,545.75	\$5,545.75	\$1,109.15
This Month's Payment - sent to Missoula County				\$1,109.15
At Risk Student (01-3112)				
ENTITLEMENT	\$2,298.20	\$1,149.10	\$1,149.10	\$229.82
This Month's Payment - sent to Missoula County				\$229.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$616.25	\$308.15	\$308.10	\$61.63
This Month's Payment - sent to Missoula County				\$61.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$590.44	\$295.20	\$295.24	\$59.04
This Month's Payment - sent to Missoula County				\$59.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$104.50	\$104.50	\$20.90
This Month's Payment - sent to Missoula County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,586.40	\$1,293.20	\$1,293.20	\$258.64
This Month's Payment - sent to Missoula County				\$258.64

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32 Missoula

0596 Swan Valley Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$10,505.10	\$5,252.55	\$5,252.55	\$1,050.51
This Month's Payment - sent to Missoula County				\$1,050.51
District Totals:				\$17,078.44

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32 Missoula

0597 Seeley Lake Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$529,728.30	\$264,864.15	\$264,864.15	\$52,972.83
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$4,637.77	-\$4,637.77	\$0.00	-\$4,637.77
This Month's Payment - sent to Missoula County				\$48,335.06
Quality Educator Component (01-3111)				
ENTITLEMENT	\$49,119.50	\$24,559.75	\$24,559.75	\$4,911.95
This Month's Payment - sent to Missoula County				\$4,911.95
At Risk Student (01-3112)				
ENTITLEMENT	\$8,335.36	\$4,167.70	\$4,167.66	\$833.54
This Month's Payment - sent to Missoula County				\$833.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,782.50	\$1,891.25	\$1,891.25	\$378.25
This Month's Payment - sent to Missoula County				\$378.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,624.08	\$1,812.05	\$1,812.03	\$362.41
This Month's Payment - sent to Missoula County				\$362.41
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$836.00	\$836.00	\$167.20
This Month's Payment - sent to Missoula County				\$167.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,588.60	\$4,794.30	\$4,794.30	\$958.86
This Month's Payment - sent to Missoula County				\$958.86

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32 Missoula

0597 Seeley Lake Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$45,370.80	\$22,685.40	\$22,685.40	\$4,537.08
This Month's Payment - sent to Missoula County				\$4,537.08
District Totals:				\$60,484.35

Payment Report

January Payment

FY2016-17

Final

32 Missoula

0599 Frenchtown K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,775,340.73	\$1,887,670.35	\$1,887,670.38	\$377,534.07
This Month's Payment - sent to Missoula County				\$377,534.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$317,533.80	\$158,766.90	\$158,766.90	\$31,753.38
This Month's Payment - sent to Missoula County				\$31,753.38
At Risk Student (01-3112)				
ENTITLEMENT	\$36,730.83	\$18,365.40	\$18,365.43	\$3,673.08
This Month's Payment - sent to Missoula County				\$3,673.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$27,773.75	\$13,886.90	\$13,886.85	\$2,777.38
This Month's Payment - sent to Missoula County				\$2,777.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$26,610.52	\$13,305.25	\$13,305.27	\$2,661.05
This Month's Payment - sent to Missoula County				\$2,661.05
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,839.00	\$7,419.50	\$7,419.50	\$1,483.90
This Month's Payment - sent to Missoula County				\$1,483.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$68,337.36	\$34,168.70	\$34,168.66	\$6,833.74
This Month's Payment - sent to Missoula County				\$6,833.74

Payment Report

January Payment

FY2016-17

Final

32 Missoula

0599 Frenchtown K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$291,574.83	\$145,787.40	\$145,787.43	\$29,157.48
This Month's Payment - sent to Missoula County				\$29,157.48
District Totals:				\$455,874.08

Payment Report

January Payment

FY2016-17

Final

32 Missoula

9698 Missoula Area Education Coop

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$40,563.20	\$20,281.60	\$20,281.60	\$4,056.32
This Month's Payment - sent to Missoula County				\$4,056.32
Special Education (82-3233)				
ENTITLEMENT	\$300,053.05	\$150,026.55	\$150,026.50	\$30,005.31
This Month's Payment - sent to Missoula County				\$30,005.31
District Totals:				\$34,061.63

Payment Report

January Payment

FY2016-17

Final

32 Missoula

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$39,393,529.79	\$19,696,764.90	\$19,696,764.89	\$3,939,352.98
Entitlement adjustment of DSA for unusual enrollment increase	\$89,095.55	\$44,547.75	\$44,547.80	\$8,909.55
ADJUSTED ENTITLEMENT	\$39,482,625.34	\$19,741,312.65	\$19,741,312.69	\$3,948,262.53
Prior year DSA adjustment due to shortage of minimum aggregate	-\$4,637.77	-\$4,637.77	\$0.00	-\$4,637.77
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,429,862.58	\$1,714,931.35	\$1,714,931.23	\$342,986.27
Quality Educator Component (82-3234)				
ENTITLEMENT	\$40,563.20	\$20,281.60	\$20,281.60	\$4,056.32
At Risk Student (01-3112)				
ENTITLEMENT	\$453,294.90	\$226,647.45	\$226,647.45	\$45,329.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$302,005.00	\$151,002.70	\$151,002.30	\$30,200.54
Data for Achievement (01-3116)				
ENTITLEMENT	\$289,356.32	\$144,678.20	\$144,678.12	\$28,935.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$188,518.00	\$94,259.00	\$94,259.00	\$18,851.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$713,421.48	\$356,710.75	\$356,710.73	\$71,342.15
Special Education (01-3115)				
ENTITLEMENT	\$5,041,140.09	\$2,520,570.05	\$2,520,570.04	\$504,114.01
Special Education (82-3233)				

Payment Report

January Payment

FY2016-17

Final

32 Missoula

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
ENTITLEMENT	\$300,053.05	\$150,026.55	\$150,026.50	\$30,005.31

County Totals

\$5,019,446.29

32 Missoula

Elementary Payment	\$3,132,618.86
High School Payment	\$1,396,891.72
K12 Payment	\$455,874.08
Coop Payment	\$34,061.63
County Payment	\$0.00
This Month's Payment	\$5,019,446.29